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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080062-6

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division
Room 1130 I Building

DATE

4 March 1957

REPORTING STATION

FCS/DCI

REPORTING MONTH YEAR

February 1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	PP	AMOUNT	REMARKS
	I-Vo. #15003	Dr: 886-600.1-1004-10-001-07 Cr: 887-600.1-1004-30-011-07	13 13	\$ 5.50 5.50	
	I-Vo. #16248	Dr: 887-600.1-1004-10-001-07 Cr: 887-600.1-1004-30-011-07	1 1	2.75 2.75	
		Dr: 887-600.1-1004-30-011-17.1 Cr: 887-600.1-1004-30-013-17.1	2 2	2,028.31 2,028.31	
	I-Vo. #14109	Dr: 887-600.1-1004-30-011-15.0 Cr: 887-600.1-1004-30-012-15.0	12 12	24.05 24.05	
	I-Vo. #008256	Dr: 886-600.1-1004-10-001-02 Cr: 887-600.1-1004-10-001-02		2.25 2.25	
	I-Vo. #001267	Dr: 886-600.1-1004-10-001-02		565.13	
	I-Vo. #012450	Dr: 886-600.1-1004-10-001-02		244.60	
	I-Vo. #613378	Dr: 886-600.1-1004-10-001-02 Cr: 886-600.1-1004-30-010-02 Cr: 886-600.1-1004-30-010-02 Cr: 886-600.1-1004-30-010-02		110.00 565.13 244.60 110.00	
		To adjust charges to proper project allotments.			
DISTRIBUTION:					
Original &nl - Addressee					
3 - 1956 IBM Reconciliation					
4 - 1957 IBM Reconciliation					
25X1					
4 March 1957					
25 YEAR RE-REVIEW					

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

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